



FINANCE / BUDGET DIVISION
6000 MAIN STREET SW
LAKEWOOD, WA 98499-5027
(253) 512-2269

CLAIM
VOUCHER NO. 93903

DATE	CHECK NUMBER	VENDOR NUMBER	VENDOR	CLAIM VOUCHER NO.
12/8/2020	93903	012415	VISA - 3853	93903

	PURCHASE ORDER NO.	P.O. DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT DISTRIBUTION	AMOUNT DUE
1.			353/Fin 2 11/26/2	LG Certified NCO & RTS, Judgement	001.0000.06.515.30.41.001	229.50
2.			353/Fin 2 11/26/2	LG Certified Copies	001.0000.06.515.30.41.001	11.50
3.			353/Fin 2 11/26/2	HR PERC Update 2020 W/ Rod Younk	001.0000.09.518.10.41.010	22.00
4.			353/Fin 2 11/26/2	HR Wellness Planning Forum Lunch	001.0000.09.518.91.31.009	33.75
5.			353/Fin 2 11/26/2	ND PK Tables For Social Distancing	001.9999.99.576.80.31.010	906.51
6.			353/Fin 2 11/26/2	ND PK Tables W/ Cart For Social	001.9999.99.576.80.31.010	2,229.53
7.			353/Fin 2 11/26/2	PK Water Availability App Fee 8928 N	301.0026.11.594.76.63.001	130.00
8.						
9.						
10.						
11.						
12.						
13.						
GRAND TOTAL						3,562.79

AUDITING OFFICER'S CERTIFICATION

I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against the City of Lakewood, and that I am authorized to authenticate and certify to said claim.

X _____



Account Summary

Billing Cycle		11/26/20
Days In Billing Cycle		30
Previous Balance		\$249.94
Purchases	+	3,562.79
Cash	+	0.00
Special	+	\$0.00
Balance Transfers	+	\$0.00
Credits	-	\$0.00
Payments	-	\$249.94
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$3,562.79

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$5,130.00
Available Cash	\$5,130.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



Customer Service: (800) 423-7503
Report Lost or Stolen Card: (727) 570-4881



Visit us on the web at:
www.MyCardStatement.com



Please send Billing Inquiries and Correspondence to:
PO BOX 30495 TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	\$3,562.79
MINIMUM PAYMENT	\$107.00
PAYMENT DUE DATE	12/21/2020

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Important Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT SERVICE, NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

Cardholder/Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
10/27/20	10/29/20	5812	24431060302400302000070	PIZZA H013867 https://ipcha.wa	\$33.75
11/02/20	11/03/20	9399	24431060307286296500901	PIERCE COUNTY CLERK 2 253-798-7455 WA	\$229.50
11/09/20	11/10/20	9399	24431060315286296200551	PIERCE COUNTY CLERK 2 253-798-7455 WA	\$11.50
11/12/20	11/13/20	8699	24011340318000000362784	WAPELRA HTTPSWWW.STAT.WA	\$22.00
11/16/20	11/16/20	6010	1 0321200479000150	PAYMENT - THANK YOU	\$249.94 -

HERITAGE BANK

CITY OF LAKEWOOD
FINANCE NO 2Account Number: ##### 3853
Closing Date: 11/26/20
Credit Limit: \$10,000.00 Available Credit: \$5,130.00**VISA**

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Cardholder Account Summary Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
11/20/20	11/22/20	5941	24492150325852069814853	COMPETITIVE EDGE PR 801-732-0601 UT	\$2,229.53	
11/23/20	11/24/20	5300	24692160328100300546890	COSTCO BUS CENTER 767 253-719-1950 WA	\$906.51	
11/24/20	11/25/20	4900	24692160329100140843373	LAKEWOOD WATER DISTRIC 253-588-4423 WA	\$130.00	

Additional Information About Your Account

Interest Charge Calculation/Plan Level Information						
Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge	Ending Balance
CURRENT						
PURCHASES	E	\$ 0.00	0.7708%	9.25% (V)	\$ 0.00	
CASH	A	\$ 0.00	1.5000%	18.00%	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 3,562.79

¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.
² Your Annual Percentage Rate (APR) is the annual interest rate on your account.
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

8335



Credit Card Purchases (Shared cards)

VISA # 3853

Office Depot # _____

COSTCO # _____

Nikki York

11/23/20

PRCS

Employee Name

Date _____

Department/Division

Project # & Account Number (BARS#)	Item Description Reason for Purchase	Anticipated Amount	Actual Amount
301.0026.11.594.76.63.001	Water availability application fee	\$ 130.00	
	Total	\$ 130.00	\$ 0.00

Instructions: Authorized approver must approve prior to purchase. If actual amount is more than 10% of the anticipated amount second Authorized approver signature is required. Please tape all receipts **smaller** than an 8 ½ x 11 on a sheet of paper (**more than 1 receipt can go on a page**)

Certification & Signatures

I hereby certify under penalty of perjury that this is a true and correct claim for necessary expenses incurred by me on behalf of the City of Lakewood.

Nikki York

11/23/20

Employee Signature

Date _____

Mary Dodson

11/23/20

Authorized Approver

Date _____

Serves as Original

Authorized Approval
(More than 10%)

Date _____

Nicolette York

From: noreply@xpressbillpay.com
Sent: Monday, November 23, 2020 2:35 PM
To: Nicolette York
Subject: Your Xpress Bill Pay payment confirmation

This email originated outside the City of Lakewood.

Use caution when following links or opening attachments as they could lead to malicious code or infected web sites. When in doubt, please contact the HelpDesk.

- helpdesk@cityoflakewood.us ext. 4357

xpress BILL PAY

SUCCESS

Your payment has been submitted.

11/23/2020 3:34 PM

Confirmation Number: 89828254

Item	Amount
Lakewood Water District Water Availability Transaction Number: 137522623PT 8928 N THORNE LN SW	\$130.00
Total	\$130.00

Pay Method: Visa ****3853